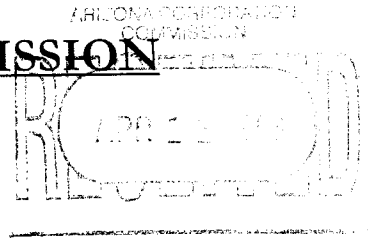


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02370A
Chino Meadows II Water Company
P. O. Box 350
Chino Valley AZ 86323

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

*3/14/03
4-14-03
(11/11/02)
2002
Annual report
db updated
(11/11/02)*

FOR COMMISSION USE

Ann04	02
--------------	-----------

COMPANY INFORMATION

Company Name (Business Name) Chino Meadows II Water Co., Inc.

Mailing Address PO Box 350

(Street)

Chino Valley

AZ

86323

(City)

(State)

(Zip)

928-717-2616

928-717-2621

928-925-3332

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dannylevie@hotmail.com

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Daniel P. Levie President

(Name)

(Title)

PO Box 350

Chino Valley

AZ 86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

928-925-3332

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address danny levie@hotmail.com

On Site Manager: same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Paul D. Levie</u>	
(Name)	
<u>2465 Shane Dr</u>	<u>Prescott AZ 86305</u>
(Street)	(City) (State) (Zip)
<u>928-778-2600</u>	<u>928-717-2621</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: <u>Same</u>	
(Name)	
<u></u>	<u></u>
(Street)	(City) (State) (Zip)
<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6843.02	4112.20	2730.82
302	Franchises			
303	Land and Land Rights	15,204.06	0	15,204.06
304	Structures and Improvements	44,339.01	13,803.66	30,535.35
305	Collecting & Impound reservoir	4349.74	1148.65	3201.09
307	Wells and Springs	27,448.37	14,730.76	12,717.61
309	Supply Mains	1009.21	340.72	668.43
311	Pumping Equipment	38,113.40	15,503.97	22,609.43
320	Water Treatment Equipment	2804.75	1143.27	1661.48
330	Distribution Reservoirs and Standpipes	51,683.88	27,920.94	23,762.94
331	Transmission and Distribution Mains	266,539.46	167,244.36	99,295.10
333	Services	30,067.16	12,132.21	17,934.95
334	Meters and Meter Installations	62,885.05	32,030.53	30,854.52
335	Hydrants	12,041.55	3,751.39	8,290.16
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1304.73	1096.92	207.81
340	Office Furniture and Equipment	8,621.15	3,413.48	5,207.67
341	Transportation Equipment	38,898.91	10,456.71	28,442.20
343	Tools, Shop and Garage Equipment	949.18	228.94	720.24
344	Laboratory Equipment			
345	Power Operated Equipment	24,704.47	8,623.73	16,080.74
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	637,807.10	(317,682.44)	320,124.60

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Chino Meadows II Water Co., Inc'

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6843.02	5%	342.15
302	Franchises			
303	Land and Land Rights	15,204.06	0	0
304	Structures and Improvements	44,339.01	5%	2216.95
305	Collecting & Impound	4349.74	5%	50.46
307	Wells and Springs	27,448.37	5%	1372.42
309	Supply Mains	1009.21	5%	50.46
311	Pumping Equipment	38,113.40	5%	1905.67
320	Water Treatment Equipment	2804.75	5%	140.24
330	Distribution Reservoirs and Standpipes	51,683.88	5%	2584.19
331	Transmission and Distribution Mains	166,539.46	5%	13,326.97
333	Services	30,067.16	5%	1503.36
334	Meters and Meter Installations	62,885.05	5%	3144.25
335	Hydrants	12,041.55	5%	602.08
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1304.73	5%	65.24
340	Office Furniture and Equipment	8621.15	5%	431.06
341	Transportation Equipment	38,898.91	5%	1944.95
343	Tools, Shop and Garage Equipment	949.18	5%	47.46
344	Laboratory Equipment			
345	Power Operated Equipment	24,704.47	5%	1235.22
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	637,807.10		31130.15

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Chino Meadows II Water Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1192.38	\$ 7760.08
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,259.59	28,130.77
146	Notes/Receivables from Associated Companies	103.56	103.56
151	Plant Material and Supplies	16,527.68	25,843.19
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		372.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 28,083.21	\$ 62,209.60
	FIXED ASSETS		
101	Utility Plant in Service	\$ 622,161.54	\$ 617,258.53
103	Property Held for Future Use	1822.00	1822.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(288,117.36)	(317,682.44)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 335,866.18	\$ 301,398.09
	TOTAL ASSETS	\$ 363,949.39	\$ 363,607.69

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Chino Meadows II Water Co., Inc.
--------------	----------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 18,000.00	\$ 9000.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	22,179.27	17,599.35
236	Accrued Taxes	5784.04	(3597.54)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 45,963.31	\$ 23,001.81
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 52,313.19	\$ 40,350.25
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	92,676.97	103,959.34
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,473.78	12,473.78
272	Less: Amortization of Contributions	(2630.87)	(2630.87)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 102,519.88	\$ 113,802.25
	TOTAL LIABILITIES	\$ 200,796.38	\$ 177,154.31
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8597.00	\$ 8597.00
211	Paid in Capital in Excess of Par Value	80,266.00	80,266.00
215	Retained Earnings	(21,983.38)	(1510.09)
218	Proprietary Capital (Sole Props and Partnerships)		
215.0	TOTAL CAPITAL Opening Bal Equity	\$ 142,177.65	\$ 142,202.74
220	Treasury Stock	(43,102.27)	(43,102.27)
	TOTAL CAPITAL	165,955.00	186,453.38
	TOTAL LIABILITIES AND CAPITAL	\$ 366,751.38	\$ 363,607.69

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 285,384.35	\$ 302,167.13
460	Unmetered Water Revenue		
474	Other Water Revenues	5356.53	2603.66
	TOTAL REVENUES	\$ 290,740.88	\$ 304,770.79
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 105,773.80	\$ 92,097.00
610	Purchased Water	1751.05	(6547.72)
615	Purchased Power	13,204.85	14,516.84
618	Chemicals	349.76	1039.35
620	Repairs and Maintenance Materials & Supp	32,624.19	24,631.73
621	Office Supplies and Expense	19,306.58	30,898.74
630	Outside Services	8529.65	6702.53
635	Water Testing	4827.55	2146.05
641	Rents		1500.00
650	Transportation Expenses	19,469.64	25,338.57
657	Insurance – General Liability	11,436.56	7551.36
659	Insurance - Health and Life	7489.62	5796.11
670	Regulatory Commission Expense – Rate Case bad debt	1933.64	3784.50
675	Miscellaneous Expense	1408.80	8304.12
403	Depreciation Expense	29,086.22	31,130.15
408	Taxes Other Than Income	14,301.94	4436.65
408.11	Property Taxes	10,575.67	11,335.14
409	Income Tax	(50.00)	
	TOTAL OPERATING EXPENSES	\$ 282,019.52	\$ 264,661.12
	OPERATING INCOME/(LOSS)	\$ 8721.36	\$ 40,109.67
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(9766.48)	(7879.01)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (9766.48)	\$ (7879.01)
	NET INCOME/(LOSS)	\$ (1045.12)	\$ 32,230.66

COMPANY NAME

Chino Meadows II Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/13/96	7/3/98	12/15/98	
Source of Loan	Wells Fargo	Bank One	1st Amer Title	
ACC Decision No.	59703	61714	61714	
Reason for Loan	New Well & Tank	New Serv Truck	Land Purchase	
Dollar Amount Issued	\$ 85,000.00	\$11,285.00	\$ 3,000.00	\$
Amount Outstanding	\$ 38,122.02	\$ 1,779.52	\$ 815.81	\$
Date of Maturity	6/13/06	7/3/03	12/25/04	
Interest Rate	10%	8.25%	10%	
Current Year Interest	\$ 4,403.67	\$ 358.01	\$ 283.66	\$
Current Year Principle	\$ 9,160.41	\$ 2,257.44	\$ 545.09	\$

Meter Deposit Balance at Test Year End

\$ 83,474.51

Meter Deposits Refunded During the Test Year

\$ 4,876.00

COMPANY NAME Chino Meadows II Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
552320	15	200+		10"	3"	
613720	20	250		12"		

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3 (1 Stand)		
25	1		
5	2		
10	1		
7.5	2 (stand)		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
67,000	1	5,000	2
20,000	1	1,000	1
20,000	2		

COMPANY NAME

Chino Meadows II Water C0o., Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	
3		
4	PVC	
5		
6	PVC	
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	793
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 - Chlorination Equipment

STRUCTURES:

1 - Quansit Bldg - Shop 26'x38

2 - Block Bldgs Pressure Pump house(20x21 & 16 x 20)

1 - Frame Bldg Pressure Pump House - 75 x 18

OTHER:

COMPANY NAME: Chino Meadows II Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	707	3017295	
FEBRUARY	735	3023085	
MARCH	738	3701148	
APRIL	743	4269696	
MAY	756	5302588	
JUNE	734	5663494	
JULY	734	5609765	
AUGUST	774	8073519	
SEPTEMBER	800	8066497	
OCTOBER	773	4045002	
NOVEMBER	758	3737769	
DECEMBER	769	3768675	
TOTAL		58,278,533	59,353,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.05mg/l _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Chino Meadows II Water Co., Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 11,335.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Chino Meadows II Water Co., Inc. YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported to be determined
Estimated or Actual Federal Tax Liability

State Taxable Income Reported to be determined
Estimated or Actual State Tax Liability

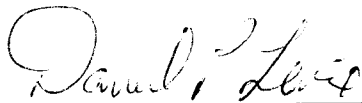
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-8-03

DATE

Daniel P. Levie

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Daniel P. Levie
COMPANY NAME Chino Meadows II Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 336,308.64

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 31,537.85
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

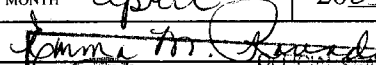
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

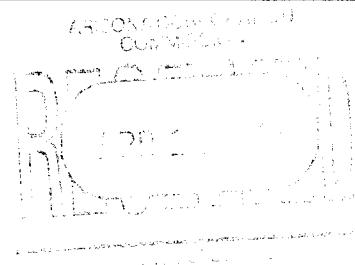
(SEAL)

MY COMMISSION EXPIRES Sept 14, 2005


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

COUNTY NAME Yavapai	
MONTH April	2003
SIGNATURE OF NOTARY PUBLIC  EMMA M. ROUSH NOTARY PUBLIC - STATE OF ARIZONA YAVAPAI COUNTY My Comm. Expires Sept. 14, 2005	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Daniel P. Levie	TITLE President
COMPANY NAME Chino Meadows II Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 336,308.64

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 31,537.85
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

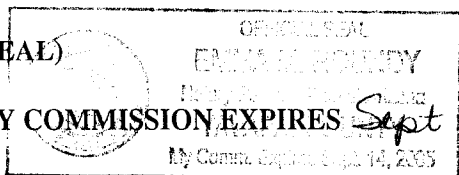
9th

DAY OF

NOTARY PUBLIC NAME Emma Roundy	
COUNTY NAME Yavapai	
MONTH April	2003

(SEAL)

MY COMMISSION EXPIRES Sept 14, 2005



X
SIGNATURE OF NOTARY PUBLIC

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

400078432 4402 4402 15 09-30-02

09272002 1015 CREDIT TO PAYEE'S ACCT
51545 0071 ENDORSEMENT GUARANTEED
20650264 BANK ONE, NA.
1221-08024

BANK ONE, NA.
1221000024
09272002

09/27/02

CHINO MEADOWS II WATER CO., INC.

(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323

91-504/1221/50

10560

9/24/2002

PAY TO THE ORDER OF Ross Jacobs County Treasurer

\$ **57.74

Fifty-Seven and 74/100*****

DOLLARS

Ross Jacobs County Treasurer

AUTHORIZED SIGNATURE

MEMO 306-24-358

⑈010560⑈ ⑆122105045⑆ 5010013257⑈

⑈0000005774⑈

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

18040002406 4008 CREDIT 501 PAYEE 02 ACCT
51493 0065
20658264 BANK ONE, NA.
1221-00024

BANK ONE, NA
122100024
0042002

59050400
59050400

CHINO MEADOWS II WATER CO., INC.

(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323

91-504/1221/50

10570

9/30/2002

PAY TO THE
ORDER OF

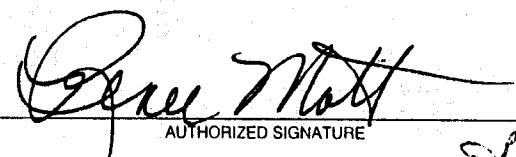
Ross Jacobs County Treasurer

\$ **4,747.71

Four Thousand Seven Hundred Forty-Seven and 71/100*****

DOLLARS

Ross Jacobs County Treasurer


AUTHORIZED SIGNATURE

MEMO
955-25-150

⑈010570⑈ ⑆122105045⑆ 5010013257⑈ ⑈0000474771⑈

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

400005828 4401 4401 15 10-08-02
10072002 1015 CREDIT TO PAYEE'S ACCT
11229 0016 ENDORSEMENT GUARANTEED
20658264 BANK ONE, NA.
1221-00024

01 '02' 0'
122100024
BANK ONE, NA
PHOENIX, ARIZONA

08 1 2 5 6 2 1 5

CHINO MEADOWS II WATER CO., INC.
(520) 636-2616
P.O. BOX 350 - 501 N. HWY 89
CHINO VALLEY, AZ 86323

THE STOCKMAN'S BANK
CHINO VALLEY, AZ 86323
91-504/1221/50

10571

9/30/2002

PAY TO THE ORDER OF Ross Jacobs County Treasurer

\$ **1,187.37

One Thousand One Hundred Eighty-Seven and 37/100 ***** DOLLARS

Ross Jacobs County Treasurer


AUTHORIZED SIGNATURE

MEMO
955-25-131

010571 1221050451 5010013257 0000118737